

VENDOR PAYMENTS
Department of the Treasury
NOVEMBER 2011

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	190.19
Aaron K Rigsby	Refunds	4,356.64
Aaron K Rigsby	Other Retirement	84.76
Adam Mobbs	Refunds	948.47
Adam Mobbs	Other Retirement	19.36
Adrienne Asbury	Refunds	7,459.77
Adrienne Asbury	Other Retirement	152.24
Aimee Pierce	Refunds	2,093.27
Aimee Pierce	Other Retirement	42.72
AKF Consulting	Prof Services Third Party	1,155.00
Alan Myers	Refunds	551.95
Alice Underwood	Refunds	8,516.20
Alice Underwood	Other Retirement	173.80
Alicia Bonning	Refunds	2,014.55
Alicia Bonning	Other Retirement	41.11
Alicia L Cummings	Refunds	7,208.99
Alicia L Cummings	Other Retirement	135.81
Alysia Durham	Refunds	513.90
Alysia Durham	Other Retirement	10.49
Amanda Gentle	Refunds	3,748.29
Amanda Gentle	Other Retirement	70.33
Amber Dennis	Refunds	8,356.41
Amber Dennis	Other Retirement	162.36
Amber L Parker	Refunds	814.12
Amber L Parker	Other Retirement	16.61
American Century Global Investment Mgt	Expenses on Investments	313,513.76
American Paper & Twine Co	Supplies and Materials	4,289.05
American United Life Ins	Refunds	3,694.64
American United Life Ins	Other Retirement	75.40
Amy Lee	Refunds	6,815.41
Amy Lee	Other Retirement	139.09
Amy Payne	Refunds	9,424.42
Amy Payne	Other Retirement	192.33
Andrea A Johnson	Refunds	28,168.66
Andrea A Johnson	Other Retirement	568.60
Andrea Holloman	Refunds	2,046.77
Andrea Holloman	Other Retirement	41.77
Angelia Hayes	Refunds	4,704.27
Angelia Hayes	Other Retirement	82.67
Anne C Frisby	Annuity Benefits	3,244.21
Anthony C. Pratcher	Other Benefits	4,438.25
Anthony C. Pratcher	Refunds	4,438.25
Anthony C. Pratcher	Other Retirement	86.85
Anthony T Mckenzie	Refunds	1,828.88
Anthony Williams	Refunds	10,641.99
Anthony Williams	Other Retirement	203.40
Antonio Tillison	Refunds	1,110.81
Antonio Tillison	Other Retirement	13.62
April Peacock	Refunds	5,573.12
April Peacock	Other Retirement	107.70
Arlena G Byrd	Refunds	14,500.56
Arlena G Byrd	Other Retirement	295.93
Arnold M Thompson	Refunds	7,015.81

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Vendor Name	Description	Amount Paid
Arnold M Thompson	Other Retirement	137.64
Ashlea Jackson	Refunds	2,569.97
Ashlea Jackson	Other Retirement	52.45
Aubrey A. Lewis	Refunds	1,316.38
Aubrey A. Lewis	Other Retirement	26.86
Baring Asset Management Ltd	Expenses on Investments	609,843.60
Beatrice Mullins	Refunds	11,439.62
Beatrice Mullins	Other Retirement	219.84
Becky Willis	Refunds	7,545.91
Becky Willis	Other Retirement	148.03
Benjamin Graves	Refunds	7,361.70
Benjamin Graves	Other Retirement	150.24
Bernice Richmond	Refunds	2,347.61
Bernice Richmond	Other Retirement	43.70
Berwyn Group	Prof Services Third Party	350.00
Betty Bilbrey	Refunds	272.50
Betty Bilbrey	Other Retirement	5.56
Betty Cooper	Refunds	2,416.88
Betty Cooper	Other Retirement	49.32
Betty Selby	Other Benefits	1,025.12
Betty Selby	Refunds	1,025.12
Betty Timbs	Refunds	1,346.32
Betty Timbs	Other Retirement	27.48
Billy Poole	Refunds	3,139.39
Billy Poole	Other Retirement	64.07
Boyd Smith	Refunds	3,177.42
Boyd Smith	Other Retirement	59.86
Brad Zukowski	Refunds	1,796.62
Brad Zukowski	Other Retirement	29.72
Brandon Maynard	Refunds	2,218.53
Brandon Maynard	Other Retirement	45.28
Brandon R Stooksbury	Refunds	1,612.65
Brandon R Stooksbury	Other Retirement	32.91
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	34,757.00
C B & T	Refunds	8,280.83
C B & T	Other Retirement	147.61
Cambridge Associates LLC	Expenses on Investments	376,500.00
Carla Elaine Byrd	Refunds	6,175.66
Carla Elaine Byrd	Other Retirement	126.03
Carol Fryer	Refunds	3,838.96
Carol Fryer	Other Retirement	73.93
Carol Osburn	Refunds	2,504.77
Carol Osburn	Other Retirement	49.16
Carol Steen	Refunds	2,769.78
Charlene Overton	Refunds	3,393.96
Charlene Overton	Other Retirement	57.73
Charles D Brown	Other Benefits	7,523.20
Charles D Brown	Refunds	7,523.20
Charles D Brown	Other Retirement	151.63
Charles Fretwell	Refunds	2,921.16
Charles Fretwell	Other Retirement	47.89
Charles Goines	Refunds	1,076.23
Charles Goines	Other Retirement	14.69

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Vendor Name	Description	Amount Paid
Charles Martin	Refunds	1,149.35
Charles Martin	Other Retirement	23.46
Charles W Brown	Other Benefits	7,523.17
Charles W Brown	Refunds	7,523.17
Charles W Brown	Other Retirement	151.62
Charles W Garrett	Other Benefits	36,973.33
Charles W Garrett	Refunds	36,973.33
Charles W Garrett	Other Retirement	753.08
Charlisa Pugh	Refunds	2,193.40
Charlotte Brisendine	Refunds	1,793.72
Charlotte Brisendine	Other Retirement	36.61
Chris Sean Fairchild	Other Benefits	5,102.54
Chris Sean Fairchild	Refunds	5,102.54
Chris Sean Fairchild	Other Retirement	83.65
Christine Bowers	Refunds	19,639.76
Christine Bowers	Other Retirement	318.90
Christine Seiber	Refunds	605.95
Christine Seiber	Other Retirement	12.37
Christopher H Schwindt Iii	Refunds	4,316.16
Christopher H Schwindt Iii	Other Retirement	82.79
Christopher Morgan	Refunds	5,413.02
Christopher Morgan	Other Retirement	110.47
Christopher Ramirez	Refunds	1,803.31
Christopher Ramirez	Other Retirement	36.80
Cindy Scott	Refunds	38,150.52
Cindy Scott	Other Retirement	778.57
Cintas Document Management	Prof Services Third Party	330.81
Comcast	Communications	65.87
Computrol, Llc	Data Processing	8,108.00
Constance White	Refunds	1,787.40
Constance White	Other Retirement	25.23
Corneal Thrill	Refunds	1,040.52
Corneal Thrill	Other Retirement	15.24
Crystal Isom	Refunds	2,427.13
Crystal Isom	Other Retirement	40.70
Cynthia Jolley	Refunds	9,802.33
Cynthia Jolley	Other Retirement	200.04
Cynthia Sullivan	Refunds	1,267.78
Cynthia Sullivan	Other Retirement	25.87
Daffie L Cole	Refunds	5,713.64
Daffie L Cole	Other Retirement	110.87
Daniel Buck	Refunds	25,586.71
Daniel Buck	Other Retirement	508.42
Daniel L Bargy	Refunds	3,261.46
Daniel L Bargy	Other Retirement	59.08
Daniel Mcgrath	Refunds	3,937.93
Daniel Mcgrath	Other Retirement	65.17
Danielle Kiser	Refunds	7,473.03
Danielle Kiser	Other Retirement	148.77
Daryn Gadeken	Refunds	7,731.96
Daryn Gadeken	Other Retirement	147.39
Daven Rogers	Refunds	786.95
Daven Rogers	Other Retirement	16.06

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Vendor Name	Description	Amount Paid
David C. Beziat	Refunds	3,551.13
David C. Beziat	Other Retirement	68.25
David Mason	Refunds	2,302.52
David Mason	Other Retirement	46.99
David Nelson	Refunds	26,312.38
David Nelson	Other Retirement	524.61
David R Parker	Refunds	2,208.41
David R Parker	Other Retirement	45.07
David Wilsterman	Prof Services Third Party	7,500.00
Debra Stocking	Refunds	793.66
Debra Stocking	Other Retirement	16.20
Dekeshia Johnson	Refunds	2,965.10
Dekeshia Johnson	Other Retirement	52.89
Della Carico	Refunds	8,887.13
Della Carico	Other Retirement	145.69
Dennis L Carroll	Travel	314.11
Desiree Hitson	Refunds	4,059.73
Desiree Hitson	Other Retirement	74.99
Deyonna Denton	Refunds	1,235.12
Deyonna Denton	Other Retirement	18.86
Diversified	Refunds	12,621.66
Diversified	Other Retirement	257.58
Dixon L Northcutt	Refunds	37,960.00
Dixon L Northcutt	Other Retirement	774.68
Donna Huckleby	Refunds	666.56
Donna Huckleby	Other Retirement	13.60
Donna Williams	Refunds	11,318.29
Donna Williams	Other Retirement	230.98
Donnie Windsor	Refunds	1,038.23
Donnie Windsor	Other Retirement	13.28
Dorothy Scruggs	Refunds	957.43
Dorothy Scruggs	Other Retirement	19.54
Dortha Evans	Refunds	305.51
Edward Jones	Other Benefits	23,709.83
Edward Jones	Refunds	59,300.94
Edward Jones	Other Retirement	1,115.02
Elizabeth Mcadoo	Refunds	1,912.11
Elizabeth Mcadoo	Other Retirement	39.02
Ellen Garrett	Refunds	14,431.21
Ellen Garrett	Other Retirement	294.51
Emma Moore	Refunds	6,823.23
Emma Moore	Other Retirement	136.57
Envolyn W Rinex	Refunds	60,870.23
Envolyn W Rinex	Other Retirement	1,220.03
Eric Fretwell	Refunds	2,921.16
Eric Fretwell	Other Retirement	47.89
Eric Phillips	Refunds	124.96
Eric Phillips	Other Retirement	2.55
Erica N Page	Refunds	1,756.49
Erica N Page	Other Retirement	35.85
Estate Of Cassandra H Mcneil	Other Benefits	15,517.51
Estate Of Cassandra H Mcneil	Refunds	15,517.51
Estate Of Cassandra H Mcneil	Other Retirement	254.39

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Vendor Name	Description	Amount Paid
Estate of Kysandra M Arnold	Annuity Benefits	20,826.79
Estate of Patricia Johnson	Annuity Benefits	334.57
Ewell Neal Martin	Refunds	39,850.80
Ewell Neal Martin	Other Retirement	813.27
Fedex	Communications	34.13
Fidelity	Refunds	9,619.35
Fidelity	Other Retirement	187.06
Fiduciary Trust Comp Of Nh	Refunds	28,083.80
Fiduciary Trust Comp Of Nh	Other Retirement	573.13
First Tennessee	Refunds	1,014.79
First Tennessee Bank	Other Benefits	33,551.33
First Tennessee Bank	Refunds	31,867.12
First Tennessee Bank	Other Retirement	684.71
Fiserv	Data Processing	18,900.00
Fletcher Dickerson	Refunds	1,146.10
Fletcher Dickerson	Other Retirement	23.39
Frank E Ellis Jr.	Refunds	2,097.10
Frank E Ellis Jr.	Other Retirement	38.92
Frankie Bryant	Refunds	856.56
Frankie Bryant	Other Retirement	13.83
Frontier	Communications	222.74
Gary L Taylor	Refunds	4,593.57
Gary L Taylor	Other Retirement	93.74
Gary Pulley	Refunds	1,543.02
Gary Pulley	Other Retirement	31.49
Gary S Marine	Annuity Benefits	770.96
GE Asset Management Inc	Expenses on Investments	536,888.57
Gerald Allison	Refunds	926.29
Gerald Allison	Other Retirement	18.90
Gerrion Black Jr.	Refunds	70,808.76
Gerrion Black Jr.	Other Retirement	1,423.09
Ginger Ann Smith	Refunds	309.32
Ginger Ann Smith	Other Retirement	1.60
Gregory Arnott	Refunds	1,796.15
Gregory Arnott	Other Retirement	36.66
Gregory Tallent	Refunds	2,572.33
Gregory Tallent	Other Retirement	46.22
Heather Craven	Refunds	5,135.15
Heather Craven	Other Retirement	104.80
Heather Miller	Refunds	2,183.38
Heather Miller	Other Retirement	35.25
Heather Stover	Refunds	2,130.87
Heather Stover	Other Retirement	38.16
Helen Carroll	Refunds	5,059.94
Helen Carroll	Other Retirement	97.92
Henry Bumbalough	Refunds	1,585.46
Henry Bumbalough	Other Retirement	31.80
Hewlett Packard Company	Data Processing	418.00
Holly Ward	Refunds	8,965.27
Holly Ward	Other Retirement	182.96
Ice Miller	Prof Services Third Party	3,519.00
Instream LLC	Maint. & Repairs	1,060.04
Interior Design Services Inc	Supplies and Materials	1,220.80

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Vendor Name	Description	Amount Paid
IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	126.72
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	204.82
Jaime White	Refunds	2,008.80
Jaime White	Other Retirement	35.15
James A Mckinney	Refunds	1,683.94
James Bishop	Refunds	915.42
James Bishop	Other Retirement	18.68
James D Mefford	Annuity Benefits	28,256.16
James Owens	Refunds	2,764.53
James Owens	Other Retirement	56.42
James Slaughter	Refunds	7,929.20
James Slaughter	Other Retirement	158.44
James Stewart, Jr	Refunds	2,547.02
James Stewart, Jr	Other Retirement	51.98
Jameta A Hill	Refunds	12,972.37
Jameta A Hill	Other Retirement	258.98
Jamie Bell	Other Benefits	1,096.84
Jamie Bell	Refunds	1,096.84
Jamie Bell	Other Retirement	15.24
Jane Morgan	Refunds	43,473.83
Jane Morgan	Other Retirement	887.21
Janice Boyd-Broadly	Refunds	7,011.31
Janice Boyd-Broadly	Other Retirement	138.98
Janice Minor	Refunds	1,335.98
Janice Minor	Other Retirement	27.26
Janice Napier	Refunds	116.98
Janice Napier	Other Retirement	2.39
Janice Pratt	Refunds	11,838.98
Janice Strawn	Refunds	1,664.46
Janice Strawn	Other Retirement	33.97
Janice Walls	Refunds	27,273.82
Janice Walls	Other Retirement	556.60
Janie Alosia Ball	Refunds	506.72
Janie Alosia Ball	Other Retirement	10.34
Jason E. Hilliard	Refunds	5,085.65
Jason E. Hilliard	Other Retirement	91.33
Jeffery Lambert	Refunds	4,673.13
Jeffery Lambert	Other Retirement	73.37
Jeffery Steward	Refunds	7,690.42
Jeffery Steward	Other Retirement	147.02
Jeffrey Crowder	Refunds	4,216.20
Jeffrey Crowder	Other Retirement	71.07
Jennifer Green	Refunds	4,967.29
Jennifer Green	Other Retirement	101.37
Jennifer Shively	Refunds	954.62
Jennifer Shively	Other Retirement	19.48
Jeremy C Douglas	Other Benefits	10,979.43
Jeremy C Douglas	Refunds	10,979.43
Jeremy C Douglas	Other Retirement	178.97
Jeremy Cope	Refunds	7,033.97
Jeremy Cope	Other Retirement	139.46
Jerry Bobbitt	Refunds	783.43
Jerry Bobbitt	Other Retirement	15.99

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Vendor Name	Description	Amount Paid
Jerry Plunk	Refunds	1,010.74
Jerry Plunk	Other Retirement	20.28
Jessica Gambill	Refunds	8,949.53
Jessica Gambill	Other Retirement	179.26
Jessie Davis	Refunds	1,328.92
Jessie Davis	Other Retirement	27.12
Jo Wix	Refunds	7,222.45
Jo Wix	Other Retirement	147.39
John Charles Groves	Refunds	2,535.90
John Charles Groves	Other Retirement	51.75
Johnny G Reyes	Refunds	9,017.92
Johnny G Reyes	Other Retirement	178.50
Jonathan Shipley	Refunds	2,969.52
Jonathan Shipley	Other Retirement	60.60
Jordana Ladd	Refunds	413.45
Jordana Ladd	Other Retirement	8.44
Joseph Tunny	Refunds	4,424.07
Joseph Tunny	Other Retirement	90.29
Josh Mark Fairchild	Other Benefits	5,102.53
Josh Mark Fairchild	Refunds	5,102.53
Josh Mark Fairchild	Other Retirement	83.65
Joshua Eldridge	Refunds	9,350.36
Joshua Eldridge	Other Retirement	180.50
Joyce A Stringfield	Refunds	14,630.82
Joyce A Stringfield	Other Retirement	289.74
Joyce M. Leinart	Refunds	23,521.62
Joyce M. Leinart	Other Retirement	468.37
Judie Goforth	Refunds	17,210.87
Judie Goforth	Other Retirement	348.07
Judy Laxton	Refunds	2,843.25
Judy Laxton	Other Retirement	58.02
Julia Keylon	Refunds	792.71
Julia Keylon	Other Retirement	6.80
June Hayes	Refunds	2,377.84
June Hayes	Other Retirement	44.55
Junita Taylor	Refunds	5,102.72
Junita Taylor	Other Retirement	104.14
Juvita A Beaty	Refunds	26,748.17
Juvita A Beaty	Other Retirement	545.75
K&L Gates LLP	Expenses on Investments	26,629.00
Kara Overton	Refunds	6,224.56
Kara Overton	Other Retirement	127.03
Karen Murphy	Refunds	24,638.20
Karen Murphy	Other Retirement	502.81
Kasey Harris	Refunds	487.01
Kasey Harris	Other Retirement	9.94
Kathy Hinds	Refunds	494.46
Kathy Hinds	Other Retirement	8.66
Kayla Hunt	Refunds	843.56
Kayla Hunt	Other Retirement	12.20
Kayla Morgan	Refunds	7,488.80
Kayla Morgan	Other Retirement	146.49
Kelvin Gilchrease	Refunds	6,575.54

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Kelvin Gilchrease	Other Retirement	134.19
Kendra Starr Smith	Refunds	1,817.52
Kendra Starr Smith	Other Retirement	36.54
Kendrick Hollins	Refunds	7,734.16
Kendrick Hollins	Other Retirement	157.84
Kenneth L Davis	Refunds	11,786.61
Kenneth L Davis	Other Retirement	233.10
Kevin Smartt	Refunds	4,001.41
Kevin Smartt	Other Retirement	70.63
Kevin W Mcdougall	Refunds	27,005.74
Kevin W Mcdougall	Other Retirement	531.86
Kim K Czyszak	Refunds	2,432.13
Kim K Czyszak	Other Retirement	43.90
Kimberlie Y Garner	Refunds	17,096.86
Kimberlie Y Garner	Other Retirement	348.91
Kimberly Despain	Refunds	536.94
Kimberly Turner	Refunds	10,017.18
Kimberly Turner	Other Retirement	204.43
Kristie Sargent	Refunds	5,739.63
Kristopher Lynch	Refunds	5,708.99
Kristopher Lynch	Other Retirement	116.51
Kristy Franklin	Refunds	1,878.17
Kristy Franklin	Other Retirement	38.33
Kurt Fretwell	Refunds	2,921.16
Kurt Fretwell	Other Retirement	47.89
La Cresha Phillips	Refunds	1,862.87
La Cresha Phillips	Other Retirement	38.02
Lacey Stephens	Refunds	1,296.53
Lacey Stephens	Other Retirement	26.46
Lanny Michael Leftwich	Other Benefits	25,920.76
Lanny Michael Leftwich	Refunds	25,920.76
Lanny Michael Leftwich	Other Retirement	528.99
Larry Bivens	Refunds	6,375.68
Larry Bivens	Other Retirement	118.93
Larry Caldwell	Refunds	675.47
Larry Caldwell	Other Retirement	10.17
Laura Davis	Refunds	14,617.43
Laura Davis	Other Retirement	298.31
Lee Taylor Jr	Refunds	29,497.02
Lee Taylor Jr	Other Retirement	601.97
Leigh Lindsey	Refunds	6,183.09
Leigh Lindsey	Other Retirement	126.18
Leon Franks	Refunds	19,143.22
Leon Franks	Other Retirement	385.28
Leonard York	Refunds	9,222.33
Leonard York	Other Retirement	188.21
LexisNexis Risk Data Managemen	Prof Services Third Party	257.55
Lisa Carter	Refunds	8,777.43
Lisa Carter	Other Retirement	179.13
Lisa Dodson	Refunds	102.35
Lisa Holt	Refunds	472.94
Lisa Holt	Other Retirement	9.54
Lisa Mullins	Refunds	1,254.62

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Lisa Mullins	Other Retirement	25.60
Ljeania R Henderson	Refunds	13,243.03
Ljeania R Henderson	Other Retirement	262.10
Lloyd Hicks	Refunds	2,859.24
Lloyd Hicks	Other Retirement	55.42
Lori Murphree	Refunds	10,396.86
Lori Murphree	Other Retirement	207.30
Louise Walker	Refunds	1,160.06
Louise Walker	Other Retirement	23.67
Lpl Financial	Other Benefits	82,705.27
Lpl Financial	Refunds	80,876.39
Lpl Financial	Other Retirement	1,355.85
Luis Carlos Flores	Refunds	22,139.60
Luis Carlos Flores	Other Retirement	451.82
Lyle Freeman	Refunds	4,988.28
Lyle Freeman	Other Retirement	96.44
Lynda Hendrickson	Refunds	11,547.56
Lynda Hendrickson	Other Retirement	229.38
Marathon Asset Management LLP	Expenses on Investments	749,482.98
Margena Edwards	Refunds	8,459.17
Margena Edwards	Other Retirement	172.63
Marianne Johnson	Refunds	3,011.02
Marianne Johnson	Other Retirement	61.45
Mario Hendrix	Refunds	2,959.06
Mario Hendrix	Other Retirement	48.51
Mark Laughlin	Refunds	617.29
Mark Laughlin	Other Retirement	10.18
Mark Nichols	Refunds	2,863.61
Mark Nichols	Other Retirement	58.44
Martyn Baker	Refunds	3,754.14
Martyn Baker	Other Retirement	69.90
Mary Eaton	Refunds	1,110.55
Mary Eaton	Other Retirement	16.05
Mary Haggard	Other Benefits	8,946.87
Mary Haggard	Refunds	8,946.87
Mary Haggard	Other Retirement	146.67
Mary Hale	Refunds	30.93
Mary J. Groves	Refunds	1,012.01
Mary J. Groves	Other Retirement	18.61
Mary King	Refunds	695.72
Matthew Jackson	Refunds	26,497.74
Matthew Jackson	Other Retirement	529.86
Matthew Kitzmiller	Refunds	760.45
Matthew Kitzmiller	Other Retirement	15.52
Matthew Smith	Refunds	4,091.81
Matthew Smith	Other Retirement	73.14
Mayer Brown LLP	Expenses on Investments	690.00
Megan Briscoe	Refunds	1,635.61
Megan Briscoe	Other Retirement	26.81
Melissa Britten	Refunds	1,484.81
Melissa Britten	Other Retirement	30.30
Melissa Mchugh	Refunds	690.31
Melissa Mchugh	Other Retirement	14.09

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Melissa Sutton	Refunds	597.90
Melissa Sutton	Other Retirement	12.18
Melissa Tidwell	Refunds	2,233.13
Melissa Tidwell	Other Retirement	34.56
Michael Cooper	Refunds	4,262.20
Michael Cooper	Other Retirement	77.63
Michael Valentine	Refunds	42,973.58
Michael Valentine	Other Retirement	877.00
Michael Wells	Refunds	6,578.66
Michael Wells	Other Retirement	134.26
Michelle M Roberts	Refunds	4,416.53
Michelle M Roberts	Other Retirement	90.13
Microfilm Services	Supplies and Materials	2,990.00
Mindy Lewis	Refunds	10,799.62
Misty Yates	Refunds	3,223.84
Misty Yates	Other Retirement	62.33
Monrose Hutchison	Refunds	2,392.26
Monrose Hutchison	Other Retirement	48.82
Mssb	Refunds	5,707.76
Mssb	Other Retirement	116.48
Myreon J Hobson	Refunds	6,979.07
Myreon J Hobson	Other Retirement	142.43
Nancy Morris	Refunds	191.41
Nancy Morris	Other Retirement	3.91
Nell Ross	Refunds	1,100.32
Nell Ross	Other Retirement	22.46
Nfs	Refunds	52,736.00
Nfs	Other Retirement	1,076.23
Nicholas J Pellegrin	Refunds	5,712.56
Nicholas J Pellegrin	Other Retirement	116.58
Nickie Brown	Refunds	1,791.35
Nickie Brown	Other Retirement	36.56
Nicole A Johnson	Other Benefits	49,587.98
Nicole A Johnson	Refunds	49,587.98
Nicole A Johnson	Other Retirement	812.93
Nikkie Hesson	Refunds	913.32
Nikkie Hesson	Other Retirement	11.60
Nikoma L Bates	Refunds	3,099.15
Nikoma L Bates	Other Retirement	58.12
Nora Robbins	Refunds	22,647.08
Nora Robbins	Other Retirement	462.18
Norma Houston	Refunds	176.30
Océ Imagistics Inc	Rentals and Insurance	450.33
Olivia Tipton	Refunds	6,624.97
Olivia Tipton	Other Retirement	135.20
Oneal Douglas Jr.	Refunds	753.57
Oneal Douglas Jr.	Other Retirement	15.38
Orlando Bridges	Refunds	28,257.59
Orlando Bridges	Other Retirement	574.23
Orville W Mcgee Jr.	Refunds	1,599.53
Orville W Mcgee Jr.	Other Retirement	32.64
Pam Leath	Refunds	6,345.27
Pam Leath	Other Retirement	124.82

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Vendor Name	Description	Amount Paid
Pamela Carroll	Refunds	20,965.83
Pamela Carroll	Other Retirement	427.87
Pamela Hart	Refunds	302.00
PanAgora Asset Management Inc	Expenses on Investments	255,663.57
Patricia L Beebe	Refunds	9,625.55
Patricia L Beebe	Other Retirement	191.50
Patsy K Moore	Travel	304.82
Patty D Dixon	Refunds	1,759.87
Patty D Dixon	Other Retirement	35.89
Paul McClain	Refunds	2,787.10
Paul McClain	Other Retirement	56.88
Pbi Bank	Refunds	25,516.42
Pbi Bank	Other Retirement	520.74
Peggy J Long	Refunds	1,768.23
Penny Thompson	Refunds	1,865.81
Penny Thompson	Other Retirement	38.08
Phyllis Donley	Refunds	5,467.60
Phyllis Donley	Other Retirement	111.58
Pinnacle National Bank	Refunds	2,477.40
Pinnacle National Bank	Other Retirement	211.18
Pitney Bowes	Communications and Shipping Costs	500.00
Prolifics	Data Processing	45,560.80
Pyramis Global Advisors LLC	Expenses on Investments	722,703.57
Qed Financial Systems Inc	Data Processing	14,199.97
Randy Caplinger	Refunds	183.89
Randy Williams	Refunds	1,469.41
Randy Williams	Other Retirement	29.99
Rebecca Dawn Fisher	Refunds	1,688.18
Rebecca Dawn Fisher	Other Retirement	32.08
Rebecca Fuller	Refunds	1,967.42
Rebecca Fuller	Other Retirement	31.50
Rebecca Green	Refunds	4,741.40
Rebecca Green	Other Retirement	96.76
Rebecca Nelson	Refunds	2,456.31
Rebecca Nelson	Other Retirement	50.13
Recovery Planner.com	Data Processing	685.00
Reggie C Gentry	Other Benefits	65,877.26
Reggie C Gentry	Refunds	65,877.26
Reggie C Gentry	Other Retirement	1,079.98
Reginald Frazier	Refunds	1,038.65
Reginald Frazier	Other Retirement	21.20
Regions Bank	Refunds	27,431.99
Regions Bank	Other Retirement	559.82
Regions Bank	Prof Services Third Party	7,735.93
Richard M Barker	Travel	289.83
Ricky Debusk	Refunds	16,182.38
Ricky Debusk	Other Retirement	330.25
Ricky Johnson	Refunds	2,570.13
Ricky Johnson	Other Retirement	48.92
Robert A Marine	Annuity Benefits	770.96
Robert Aaron Baker	Refunds	1,003.26
Robert Aaron Baker	Other Retirement	20.47
Robert Cole	Refunds	6,731.19

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Vendor Name	Description	Amount Paid
Robert Cole	Other Retirement	129.74
Robert L Winfrey	Refunds	759.95
Robert L Winfrey	Other Retirement	15.51
Robert Patterson	Refunds	13,514.77
Robert Patterson	Other Retirement	259.44
Robin Wayne	Refunds	2,229.55
Robin Wayne	Other Retirement	38.31
Rodney Sampley	Refunds	6,052.25
Rodney Sampley	Other Retirement	114.61
Rosie Wilson	Refunds	8,003.29
Rosie Wilson	Other Retirement	158.33
Roxanne Fly	Refunds	2,843.78
Roxanne Fly	Other Retirement	55.95
RR Reef America LLC	Expenses on Investments	1,278.00
Sabrina Smith	Refunds	2,533.63
Sabrina Smith	Other Retirement	47.92
Samuel J Withers	Refunds	1,684.21
Samuel Smith	Refunds	12,627.27
Samuel Smith	Other Retirement	257.70
Sandra F Wade	Refunds	8,905.47
Sandra F Wade	Other Retirement	181.74
Sara Calahan	Refunds	2,486.15
Sara Calahan	Other Retirement	50.74
Sarah Martinoni	Refunds	734.33
Sarah Martinoni	Other Retirement	14.99
Scottrade	Refunds	6,790.23
Scottrade	Other Retirement	118.17
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	172,564.17
Sevelte A Gilbert	Refunds	4,388.14
Sevelte A Gilbert	Other Retirement	89.55
Shannon Cullers-Montgom	Refunds	3,568.54
Shannon Cullers-Montgom	Other Retirement	72.83
Shaqwana Crawley	Refunds	801.81
Shaqwana Crawley	Other Retirement	10.09
Sharon Rogers	Refunds	7,560.86
Sharon Rogers	Other Retirement	151.32
Shelley Swafford	Refunds	104.06
Shelley Swafford	Other Retirement	0.71
Sherri D Rubin	Refunds	5,372.64
Sherri D Rubin	Other Retirement	103.91
Sherrie D Campbell	Refunds	8,149.00
Sherry Owens	Refunds	2,606.51
Sherry Owens	Other Retirement	53.19
Sinaca Butcher	Refunds	9,222.11
Sinaca Butcher	Other Retirement	177.09
Sonya Cathey	Refunds	34,045.82
Sonya Cathey	Other Retirement	682.39
Spencer Lewis	Refunds	39,828.66
Spencer Lewis	Other Retirement	800.24
Stacy Ann Campbell	Refunds	827.00
Stacy Ann Campbell	Other Retirement	12.89
Staples Technology Solutions	Data Processing	2,235.94
State Street Bank & Trust Co.	Expenses on Investments	7,162.14

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Vendor Name	Description	Amount Paid
Stephanie Bolton	Refunds	24,814.67
Stephanie Bolton	Other Retirement	506.41
Stephanie Shelton	Refunds	8,763.02
Stephanie Shelton	Other Retirement	173.23
Stephanie Taylor	Refunds	112.02
Stephanie Taylor	Other Retirement	2.29
Stephen D Shoemaker	Refunds	309.19
Supvain Pritchard	Refunds	6,548.85
Supvain Pritchard	Other Retirement	133.65
Susan Garcia	Refunds	5,338.68
Susan Garcia	Other Retirement	102.23
Suzette Herstein	Refunds	2,047.66
Suzette Herstein	Other Retirement	41.79
Takisha S Moore	Refunds	6,900.94
Takisha S Moore	Other Retirement	134.50
Tammy L Reed	Refunds	731.87
Tammy L Reed	Other Retirement	11.79
Tammy Quinn	Refunds	308.00
Tammy Quinn	Other Retirement	6.29
Tasha Peete	Refunds	1,537.03
Tasha Peete	Other Retirement	27.57
Tatum Marie Merbitz	Refunds	7,266.49
Tatum Marie Merbitz	Other Retirement	142.33
Teach For America 403b Plan	Refunds	4,538.09
Teach For America 403b Plan	Other Retirement	86.81
Tennessee Foreign Language Institute	Prof Services Third Party	2,064.73
The North Highland Company	Administrative Fees	57,815.00
The Trust Comp Of Knoxville	Refunds	4,822.67
Theresa Green	Annuity Benefits	842.62
Theresa Nation	Refunds	10,492.37
Theresa Nation	Other Retirement	204.99
Thomas A Garrett	Other Benefits	36,973.33
Thomas A Garrett	Refunds	36,973.33
Thomas A Garrett	Other Retirement	753.08
Thomas Fagiana	Refunds	7,180.04
Thomas Fagiana	Other Retirement	139.61
Thrivent Investments	Refunds	4,532.08
Thrivent Investments	Other Retirement	92.49
Tiffany P Bonner	Refunds	5,980.84
Tiffany P Bonner	Other Retirement	118.83
Tiffany Smith	Refunds	835.75
Tiffany Smith	Other Retirement	17.06
Timothy J Hedgecough	Refunds	7,267.97
Timothy J Hedgecough	Other Retirement	142.86
Timothy Oliver	Refunds	5,983.02
Timothy Oliver	Other Retirement	111.92
Timothy Waters	Refunds	537.16
Timothy Waters	Other Retirement	10.96
Tina Hall	Refunds	330.26
Tina Hall	Other Retirement	3.09
Tina McLaughlin	Refunds	3,368.63
Tina McLaughlin	Other Retirement	66.12
Tina Rankin	Refunds	12,326.77

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Vendor Name	Description	Amount Paid
Tina Rankin	Other Retirement	251.56
Tonia M Kimmons	Refunds	4,969.38
Tonia M Kimmons	Other Retirement	95.12
Tonya Sowder	Refunds	4,940.30
Tonya Sowder	Other Retirement	100.82
Tori Neese	Refunds	5,604.91
Tori Neese	Other Retirement	111.08
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Traci Jefferson	Travel	602.27
Tracy Warner	Refunds	6,347.63
Tracy Warner	Other Retirement	129.54
Travis Dukes	Refunds	5,748.68
Travis Dukes	Other Retirement	112.57
Trudy Whaley	Refunds	257.50
TT International	Expenses on Investments	624,769.89
Twila Lowe	Refunds	3,773.36
Twila Lowe	Other Retirement	77.01
Univer Of Tennessee	Training	3,400.00
Usaa	Refunds	5,949.74
Usaa	Other Retirement	121.42
Usaa Brokerage Services	Refunds	18,548.24
Usaa Brokerage Services	Other Retirement	367.26
Usaa Imco	Refunds	20,408.46
Usaa Imco	Other Retirement	225.50
Vanguard	Refunds	7,246.84
Vanguard	Other Retirement	144.59
Virginia Sutton	Refunds	4,913.92
Virginia Sutton	Other Retirement	100.28
Virginia Teeple	Refunds	85.06
Vivian Norwood	Refunds	2,423.98
Vivian Norwood	Other Retirement	45.40
Vivian Sherrod	Refunds	541.21
Walter Scott & Partners Ltd	Expenses on Investments	530,209.49
Wanda Curtis	Refunds	1,422.79
Wanda Curtis	Other Retirement	21.16
Wanda Goforth	Refunds	7,523.30
Wanda Goforth	Other Retirement	146.19
Wanda Sue Cates	Refunds	1,124.12
Wanda Sue Cates	Other Retirement	22.94
Wayne Williams	Refunds	14,395.83
Wayne Williams	Other Retirement	281.98
William E Owens	Refunds	10,934.29
William E Owens	Other Retirement	216.56
William Holliday	Refunds	137.31
William Holliday	Other Retirement	2.25
William Mcenaney	Refunds	1,860.89
William Mcenaney	Other Retirement	36.71
William Pratcher	Other Benefits	4,438.22
William Pratcher	Refunds	4,438.22
William Pratcher	Other Retirement	86.84
Willie Ruth Mason	Refunds	102.31
Wilma Johnson	Annuity Benefits	157.27
Woodmen Of The World	Refunds	7,719.95

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Vendor Name	Description	Amount Paid
Yolonda Nash	Refunds	1,945.90
Yolonda Nash	Other Retirement	39.71
Zattie Moffett	Refunds	15,909.52
Zattie Moffett	Other Retirement	320.61